

Table 6: Monthly Expenditures by Program

Expenditures by Program							
DEPARTMENT OF PHHS OPERATIONS AND TECHNOLOGY DIVISION CHILD CARE FISCAL YEAR 2007 EXPENDITURES							
	Working Caretaker Relative	*CSP	Block Grant TANF	Block Grant Non-TANF	Tribal IV	TOTAL CHILD CARE	
July	\$30,597.70	\$124,164.44	\$237,492.32	\$1,702,513.39		\$2,094,767.85	date of payment
August	\$38,120.31	\$130,021.92	\$209,692.84	\$1,584,016.45		\$1,961,851.52	3 month total
September	\$29,103.59	\$109,928.99	\$220,560.48	\$1,384,719.51		\$1,744,312.57	\$5,800,931.94
October	\$39,419.06	\$125,283.23	\$287,698.67	\$1,540,107.44		\$1,992,508.40	
November	\$36,011.95	\$111,096.97	\$272,764.36	\$1,326,844.44		\$1,746,717.72	
December	\$35,016.83	\$105,817.82	\$289,990.82	\$1,336,550.66		\$1,767,376.13	\$5,506,602.25
January	\$37,731.07	\$96,291.35	\$288,355.51	\$1,279,298.21	\$3,552.00	\$1,705,228.14	
February	\$36,104.84	\$94,172.54	\$297,162.59	\$1,271,819.16	\$7,624.31	\$1,706,883.44	
March	\$37,697.95	\$109,160.16	\$333,941.03	\$1,401,730.86	\$4,418.96	\$1,886,948.96	\$5,299,060.54
April	\$43,689.01	\$116,031.98	\$341,667.47	\$1,420,128.54	\$1,729.22	\$1,923,246.22	
May	\$44,451.12	\$119,799.34	\$337,215.81	\$1,327,732.61	\$1,865.88	\$1,831,064.76	
June	\$51,513.09	\$139,309.94	\$380,776.52	\$1,623,770.97	\$1,979.76	\$2,197,350.28	\$5,951,661.26
Total	\$459,456.52	\$1,381,078.68	\$3,497,318.42	\$17,199,232.24	\$21,170.13	\$22,558,255.99	\$22,558,255.99
Average	\$38,288.04	\$115,089.89	\$291,443.20	\$1,433,269.35	\$3,528.36	\$1,879,854.67	
% of Total	2.00%	6.00%	16.00%	76.00%	0.00%	100.00%	

* see CPS note Table 1